



Monthly Revenue Report July 2010

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Attached to this edition of the Monthly Revenue Report are the monthly and cumulative monthly distribution tables of the Official 2010-11 revenue estimates for the General Fund and the Motor License Fund.

GENERAL FUND

General Fund collections for the month of July were \$1,693.2 million.

- Total Corporation Tax collections for July totaled \$59.3 million.
- Sales and Use Tax (SUT) collections for July totaled \$756.6 million.
- Total Personal Income Tax (PIT) collections for July totaled \$637.8 million.
- Realty Transfer Tax (RTT) revenues for July totaled \$35.2 million.
- Inheritance Tax revenues for July totaled \$63.7 million.
- Table Games revenues for July totaled \$1.6 million.
- Other tax revenue including Cigarette, Malt Beverage, Liquor, and other miscellaneous tax collections totaled \$106.2 million for the month of July.
- Total nontax revenue collections were \$32.8 million for July.



MOTOR LICENSE AND GAMING FUNDS

Motor License Fund collections were \$244.3 million in July.

The State Gaming Fund collected \$67.3 million in July.

REVENUE RECEIPTS FOR SELECTED SPECIAL FUNDS

(\$ thousands)

FUND NAME	July 2010	July 2009	July 2008	YTD 2010-11	YTD 2009-10	YTD 2008-09
Lottery ¹	248,642	99,270	122,145	248,642	99,270	122,145
Public Transportation Assistance	29,141	28,950	32,004	29,141	28,950	32,004
Game Commission	15,767	19,687	2,399	15,767	19,687	2,399
Fish	2,169	2,583	2,669	2,169	2,583	2,669
Racing	1,077	1,514	873	1,077	1,514	873
Banking	4,151	3,911	3,275	4,151	3,911	3,275
Fire Insurance	0	12	0	0	12	0
Municipal Pension	265	225	839	265	225	839
Highway/Bridge ²	8,179	6,730	10,435	8,179	6,730	10,435
State Gaming	67,289	59,862	55,095	67,289	59,862	55,095
Economic Development & Tourism	9,889	8,791	8,053	9,889	8,791	8,053

¹ Excludes field paid prizes, commissions, and expenses. ² Restricted receipts account within the Motor License Fund.

REFUNDS OF TAXES¹

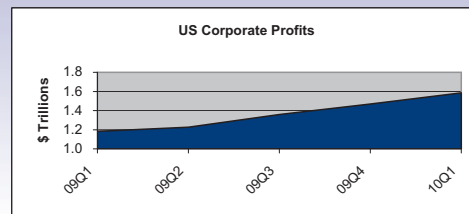
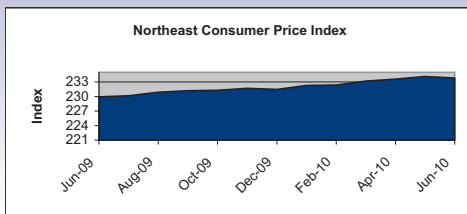
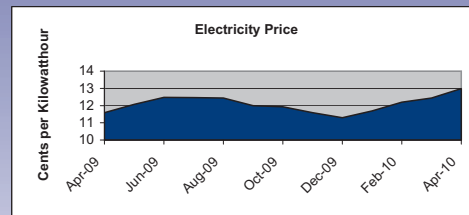
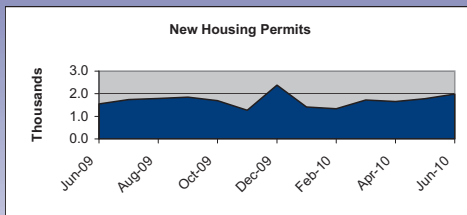
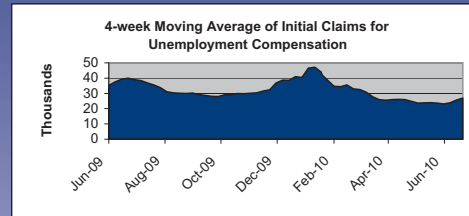
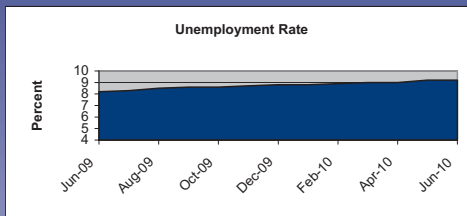
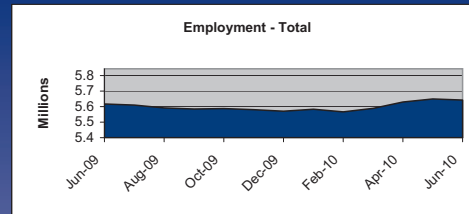
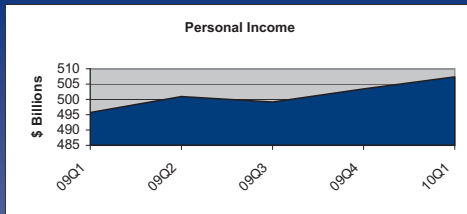
(\$ thousands)

	July 2010	July 2009	July 2008	YTD 2010-11	YTD 2009-10	YTD 2008-09
General Fund:	69,752	60,126	84,612	69,752	60,126	84,612
Corporation Taxes	28,936	23,702	47,150	28,936	23,702	47,150
Sales and Use Tax	10,602	6,374	11,023	10,602	6,374	11,023
Employer Tax	786	311	381	786	311	381
Personal Income Tax	27,244	27,091	24,115	27,244	27,091	24,115
Miscellaneous	2,184	2,650	1,943	2,184	2,650	1,943
Motor License Fund:	839	515	436	839	515	436

¹ Refund numbers reflect amounts recorded by the Department of Revenue in the executive authorizations for refunds.



KEY ECONOMIC INDICATORS



Data Source:

Personal Income and US Corporate Profits: US Bureau of Economic Analysis

Employment, Unemployment, Consumer Price Index: Bureau of Labor Statistics

Housing Permits: US Census Bureau

Electricity: Energy Information Administration

Initial Claims: PA Department of Labor and Industry

Notes:

Data is seasonally adjusted, except for Initial Claims, Housing Permits, Consumer Price Index, and Electricity. All data is Pennsylvania specific, except for Consumer Price Index, which is for PA, NJ, NY, CT, RI, MA, VT, NH, and ME, and Corporate Profits, which is for the US.



GENERAL FUND GROWTH

(\$ thousands)

REVENUE SOURCES	July 2010	July 2009	Growth	YTD 2010-11	YTD 2009-10	Growth
TOTAL - GENERAL FUND	1,693,246	1,650,885	2.6%	1,693,246	1,650,885	2.6%
TOTAL - TAX REVENUE	1,660,473	1,638,263	1.4%	1,660,473	1,638,263	1.4%
TOTAL - Corporation Taxes	59,327	87,693	-32.3%	59,327	87,693	-32.3%
Accelerated Deposits	(921)	(1,824)	49.5%	(921)	(1,824)	49.5%
Corporate Net Income	41,075	39,606	3.7%	41,075	39,606	3.7%
Capital Stock & Franchise	16,484	16,773	-1.7%	16,484	16,773	-1.7%
Selective Business Total	2,689	33,139	-91.9%	2,689	33,139	-91.9%
Gross Receipts	867	2,560	-66.1%	867	2,560	-66.1%
Utility Property	44	10	340.3%	44	10	340.3%
Insurance Premiums	1,462	30,281	-95.2%	1,462	30,281	-95.2%
Financial Institutions	59	54	9.4%	59	54	9.4%
Other	256	234	9.6%	256	234	9.6%
TOTAL - Consumption Taxes	863,107	817,935	5.5%	863,107	817,935	5.5%
Sales and Use	756,614	735,239	2.9%	756,614	735,239	2.9%
Non-Motor Vehicle	668,413	648,876	3.0%	668,413	648,876	3.0%
Motor Vehicle	88,201	86,364	2.1%	88,201	86,364	2.1%
Cigarette	81,872	58,288	40.5%	81,872	58,288	40.5%
Malt Beverage	2,436	2,653	-8.2%	2,436	2,653	-8.2%
Liquor	22,184	21,755	2.0%	22,184	21,755	2.0%
TOTAL - Other Taxes	738,040	732,634	0.7%	738,040	732,634	0.7%
Personal Income	637,848	639,857	-0.3%	637,848	639,857	-0.3%
Withholding	600,989	599,706	0.2%	600,989	599,706	0.2%
Non-Withholding	36,859	40,151	-8.2%	36,859	40,151	-8.2%
Realty Transfer	35,155	29,597	18.8%	35,155	29,597	18.8%
Inheritance	63,715	63,368	0.5%	63,715	63,368	0.5%
Table Games	1,623	0		1,623	0	
Minor and Repealed	(300)	(188)	-59.7%	(300)	(188)	-59.7%
TOTAL - NONTAX REVENUE	32,773	12,623	159.6%	32,773	12,623	159.6%
Liquor Store Profits	0	0		0	0	
Licenses, Fees & Misc. Total	32,061	11,506	178.6%	32,061	11,506	178.6%
Licenses and Fees	5,180	6,891	-24.8%	5,180	6,891	-24.8%
Miscellaneous	26,881	4,615	482.4%	26,881	4,615	482.4%
Fines, Penalties & Interest Total	712	1,116	-36.2%	712	1,116	-36.2%
FP&I On Taxes	536	995	-46.2%	536	995	-46.2%
FP&I Other	176	121	45.9%	176	121	45.9%



GENERAL FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2010

(\$ thousands)

REVENUE SOURCES	July Actual	July Estimated	Difference		YTD Actual	YTD Estimated	Difference	
			Amount	Percent			Amount	Percent
TOTAL - GENERAL FUND	1,693,246	1,694,300	(1,054)	-0.1%	1,693,246	1,694,300	(1,054)	-0.1%
TOTAL - TAX REVENUE	,660,473	1,661,500	(1,027)	-0.1%	1,660,473	1,661,500	(1,027)	-0.1%
TOTAL - Corporation Taxes	59,327	60,300	(973)	-1.6%	59,327	60,300	(973)	-1.6%
Accelerated Deposits	(921)	0	(921)		(921)	0	(921)	
Corporate Net Income	41,075	41,100	(25)	-0.1%	41,075	41,100	(25)	-0.1%
Capital Stock & Franchise	16,484	16,500	(16)	-0.1%	16,484	16,500	(16)	-0.1%
Selective Business Total	2,689	2,700	(11)	-0.4%	2,689	2,700	(11)	-0.4%
Gross Receipts	867	900	(33)	-3.7%	867	900	(33)	-3.7%
Utility Property	44	100	(56)	-55.6%	44	100	(56)	-55.6%
Insurance Premiums	1,462	1,400	62	4.4%	1,462	1,400	62	4.4%
Financial Institutions	59	0	59		59	0	59	
Other	256	300	(44)	-14.7%	256	300	(44)	-14.7%
TOTAL - Consumption Taxes	863,107	863,100	7	0.0%	863,107	863,100	7	0.0%
Sales and Use	756,614	756,600	14	0.0%	756,614	756,600	14	0.0%
Non-Motor Vehicle	668,413	668,400	13	0.0%	668,413	668,400	13	0.0%
Motor Vehicle	88,201	88,200	1	0.0%	88,201	88,200	1	0.0%
Cigarette	81,872	81,900	(28)	0.0%	81,872	81,900	(28)	0.0%
Malt Beverage	2,436	2,400	36	1.5%	2,436	2,400	36	1.5%
Liquor	22,184	22,200	(16)	-0.1%	22,184	22,200	(16)	-0.1%
TOTAL - Other Taxes	738,040	738,100	(60)	0.0%	738,040	738,100	(60)	0.0%
Personal Income	637,848	637,900	(52)	0.0%	637,848	637,900	(52)	0.0%
Withholding	600,989	601,000	(11)	0.0%	600,989	601,000	(11)	0.0%
Non-Withholding	36,859	36,900	(41)	-0.1%	36,859	36,900	(41)	-0.1%
Realty Transfer	35,155	35,200	(45)	-0.1%	35,155	35,200	(45)	-0.1%
Inheritance	63,715	63,700	15	0.0%	63,715	63,700	15	0.0%
Table Games	1,623	1,600	23	1.4%	1,623	1,600	23	1.4%
Minor and Repealed	(300)	(300)	(0)	-0.1%	(300)	(300)	(0)	-0.1%
TOTAL - NONTAX REVENUE	32,773	32,800	(27)	-0.1%	32,773	32,800	(27)	-0.1%
Liquor Store Profits	0	0	0		0	0	0	
Licenses, Fees & Misc. Total	32,061	32,100	(39)	-0.1%	32,061	32,100	(39)	-0.1%
Licenses and Fees	5,180	5,200	(20)	-0.4%	5,180	5,200	(20)	-0.4%
Miscellaneous	26,881	26,900	(19)	-0.1%	26,881	26,900	(19)	-0.1%
Fines, Penalties & Interest Total	712	700	12	1.7%	712	700	12	1.7%
FP&I On Taxes	536	500	36	7.1%	536	500	36	7.1%
FP&I Other	176	200	(24)	-11.9%	176	200	(24)	-11.9%



MOTOR LICENSE FUND GROWTH

(\$ thousands)

REVENUE SOURCES	July 2010	July 2009	Growth	YTD 2010-11	YTD 2009-10	Growth
TOTAL - MOTOR LICENSE FUND	244,341	319,814	-23.6%	244,341	319,814	-23.6%
TOTAL - Liquid Fuels Taxes	108,486	110,842	-2.1%	108,486	110,842	-2.1%
Liquid Fuels	57,361	67,983	-15.6%	57,361	67,983	-15.6%
Fuels	12,555	9,636	30.3%	12,555	9,636	30.3%
Motor Carriers/IFTA	491	1,797	-72.7%	491	1,797	-72.7%
Alternative Fuels	37	23	62.1%	37	23	62.1%
Oil Company Franchise	38,042	31,404	21.1%	38,042	31,404	21.1%
Total - Licenses and Fees	72,312	72,772	-0.6%	72,312	72,772	-0.6%
Special Hauling Permits	2,017	1,446	39.5%	2,017	1,446	39.5%
Registrations Other States-IRP	7,487	6,959	7.6%	7,487	6,959	7.6%
Operators Licenses	6,121	5,943	3.0%	6,121	5,943	3.0%
Vehicle Registrations & Titling	54,963	56,080	-2.0%	54,963	56,080	-2.0%
Miscellaneous Collections	1,725	2,344	-26.4%	1,725	2,344	-26.4%
Total - Other Motor Receipts	63,543	136,200	-53.3%	63,543	136,200	-53.3%
Gross Receipts	0	0		0	0	
Aeronautics Fines	0	0		0	0	
Vehicle Code Fines	3,533	3,967	-10.9%	3,533	3,967	-10.9%
Miscellaneous - Treasury	5,493	3,328	65.0%	5,493	3,328	65.0%
Miscellaneous - Transportation	1,847	2,041	-9.5%	1,847	2,041	-9.5%
Miscellaneous - General Services	203	36	464.8%	203	36	464.8%
Miscellaneous - Revenue	0	0		0	0	
Vehicle Code Fines Clearing Acct.	2,467	1,828	34.9%	2,467	1,828	34.9%
PA Turnpike Commission	50,000	125,000	-60.0%	50,000	125,000	-60.0%
Justice Collections	0	0		0	0	

MOTOR LICENSE FUND COMPARISON OF ACTUAL TO ESTIMATE - JULY 2010

(\$ thousands)

REVENUE SOURCES	July	July	Difference		YTD	YTD	Difference	
	Actual	Estimated	Amount	Percent	Actual	Estimated	Amount	Percent
TOTAL - MOTOR LICENSE FUND	244,341	243,970	371	0.2%	244,341	243,970	371	0.2%
TOTAL - Liquid Fuels Taxes	108,486	108,480	6	0.0%	108,486	108,480	6	0.0%
Liquid Fuels	57,361	57,360	1	0.0%	57,361	57,360	1	0.0%
Fuels	12,555	12,550	5	0.0%	12,555	12,550	5	0.0%
Motor Carriers/IFTA	491	490	1	0.1%	491	490	1	0.1%
Alternative Fuels	37	40	(3)	-7.7%	37	40	(3)	-7.7%
Oil Company Franchise	38,042	38,040	2	0.0%	38,042	38,040	2	0.0%
TOTAL - Licenses and Fees	72,312	72,310	2	0.0%	72,312	72,310	2	0.0%
TOTAL - Other Motor Receipts	63,543	63,180	363	0.6%	63,543	63,180	363	0.6%

FISCAL YEAR 2010-11 GENERAL FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	1,694,300	1,799,300	2,245,400	1,813,600	1,596,200	2,114,400	2,170,100	1,551,200	3,988,100	3,026,900	1,740,800	2,971,400
TOTAL - TAX REVENUE	1,661,500	1,602,200	2,234,400	1,787,900	1,580,400	2,084,400	2,154,700	1,530,000	3,956,500	2,870,000	1,671,200	2,553,100
TOTAL - Corporation Taxes	60,300	42,900	435,900	119,300	54,900	441,200	89,000	68,600	2,306,800	469,800	87,700	470,200
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	41,100	29,800	314,800	81,000	38,200	313,600	60,700	34,300	300,800	266,200	44,600	321,900
Capital Stock & Franchise	16,500	11,400	113,300	36,700	15,500	119,500	20,600	12,000	139,900	127,500	17,800	136,300
Selective Business Total	2,700	1,700	7,800	1,600	1,200	8,100	7,700	22,300	1,866,100	76,100	25,300	12,000
Gross Receipts	900	300	2,600	800	300	3,300	600	1,100	1,321,400	2,000	(6,300)	4,100
Utility Property	100	100	600	0	100	0	500	0	100	12,100	28,200	1,400
Insurance Premiums	1,400	600	200	200	200	600	6,100	20,200	329,000	56,400	2,300	3,500
Financial Institutions	0	400	2,600	0	500	3,400	100	600	209,000	1,500	600	2,000
Bank Shares	0	0	400	0	100	200	100	200	208,000	600	100	600
Mutual Thrift Institutions	0	400	2,200	0	400	3,200	0	400	1,000	900	500	1,400
Other	300	300	1,800	600	100	800	400	400	6,600	4,100	500	1,000
TOTAL - Consumption Taxes	863,100	785,300	771,000	831,400	752,400	773,100	907,200	687,400	710,600	827,000	779,400	1,052,700
Sales and Use	756,600	666,400	653,600	710,900	634,400	637,700	808,300	581,500	594,800	708,100	656,000	929,000
Non-Motor Vehicle	668,400	580,600	577,700	623,100	561,700	565,500	732,000	517,100	509,300	602,800	559,400	818,600
Motor Vehicle	88,200	85,800	75,900	87,800	72,700	72,200	76,300	64,400	85,500	105,300	96,600	110,400
Cigarette	81,900	95,200	93,300	94,100	93,600	99,300	71,500	82,900	91,500	93,500	97,400	98,700
Malt Beverage	2,400	2,500	2,400	2,300	2,100	1,900	1,800	1,900	1,900	2,100	2,300	2,400
Liquor	22,200	21,200	21,700	24,100	22,300	34,200	25,600	21,100	22,400	23,300	23,700	22,600
TOTAL - Other Taxes	738,100	774,000	1,027,500	837,200	773,100	870,100	1,158,500	774,000	939,100	1,573,200	804,100	1,030,200
Personal Income	637,900	663,200	931,700	739,700	679,400	775,600	1,068,100	695,100	842,200	1,476,200	702,000	913,400
Withholding	601,000	628,900	651,800	616,200	645,100	697,400	715,600	661,200	741,000	634,100	652,700	675,300
Quarterly	26,300	15,100	258,900	48,900	18,700	62,100	339,500	11,900	22,900	175,400	19,200	212,800
Annual	10,600	19,200	21,000	74,600	15,600	16,100	13,000	22,000	78,300	666,700	30,100	25,300
Realty Transfer	35,200	37,100	28,700	30,000	25,300	25,800	23,400	15,700	19,700	23,200	23,300	31,200
Inheritance	63,700	66,900	61,700	59,500	61,800	62,300	59,500	56,900	69,700	65,700	72,200	71,000
Table Games	1,600	5,800	6,000	7,800	6,200	6,200	7,800	6,200	6,600	8,500	6,600	7,100
Minor and Repealed	(300)	1,000	(600)	200	400	200	(300)	100	900	(400)	0	7,500
TOTAL - NONTAX REVENUE	32,800	197,100	11,000	25,700	15,800	30,000	15,400	21,200	31,600	156,900	69,600	418,300
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	105,000
Licenses, Fees & Misc. Total	32,100	195,300	9,000	24,000	13,200	28,400	13,200	19,100	30,600	155,800	68,000	311,500
Licenses and Fees	5,200	6,300	6,200	7,000	5,200	21,400	7,700	15,300	7,100	14,900	33,900	9,000
Miscellaneous	26,900	189,000	2,800	17,000	8,000	7,000	5,500	3,800	23,500	140,900	34,100	302,500
Treasury	8,800	(2,600)	(3,200)	(7,700)	(1,700)	(1,100)	500	(6,300)	(900)	(400)	(500)	(500)
Transfers	8,000	189,700	7,100	7,200	8,100	9,700	8,100	9,200	7,200	7,200	10,000	304,500
Escheats	(3,800)	(1,800)	(4,900)	(4,200)	(2,900)	(8,900)	(7,000)	(5,300)	12,800	123,800	19,700	800
Other Miscellaneous	13,900	3,700	3,800	21,700	4,500	7,300	3,900	6,200	4,400	10,300	4,900	(2,300)
Fines, Penalties & Interest Total	700	1,800	2,000	1,700	2,600	1,600	2,200	2,100	1,000	1,100	1,600	1,800
FP&I on Taxes	500	1,500	1,400	1,400	2,400	1,400	2,100	1,900	800	700	1,300	1,600
FP&I on Other	200	300	600	300	200	200	100	200	200	400	300	200

FISCAL YEAR 2010-11 GENERAL FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - GENERAL FUND	1,694,300	3,493,600	5,739,000	7,552,600	9,148,800	11,263,200	13,433,300	14,984,500	18,972,600	21,999,500	23,740,300	26,711,700
TOTAL - TAX REVENUE	1,661,500	3,263,700	5,498,100	7,286,000	8,866,400	10,950,800	13,105,500	14,635,500	18,592,000	21,462,000	23,133,200	25,686,300
TOTAL - Corporation Taxes	60,300	103,200	539,100	658,400	713,300	1,154,500	1,243,500	1,312,100	3,618,900	4,088,700	4,176,400	4,646,600
Accelerated Deposits	0	0	0	0	0	0	0	0	0	0	0	0
Corporate Net Income	41,100	70,900	385,700	466,700	504,900	818,500	879,200	913,500	1,214,300	1,480,500	1,525,100	1,847,000
Capital Stock & Franchise	16,500	27,900	141,200	177,900	193,400	312,900	333,500	345,500	485,400	612,900	630,700	767,000
Selective Business Total	2,700	4,400	12,200	13,800	15,000	23,100	30,800	53,100	1,919,200	1,995,300	2,020,600	2,032,600
Gross Receipts	900	1,200	3,800	4,600	4,900	8,200	8,800	9,900	1,331,300	1,333,300	1,327,000	1,331,100
Utility Property	100	200	800	800	900	900	1,400	1,400	1,500	13,600	41,800	43,200
Insurance Premiums	1,400	2,000	2,200	2,400	2,600	3,200	9,300	29,500	358,500	414,900	417,200	420,700
Financial Institutions	0	400	3,000	3,000	3,500	6,900	7,000	7,600	216,600	218,100	218,700	220,700
Bank Shares	0	0	400	400	500	700	800	1,000	209,000	209,600	209,700	210,300
Mutual Thrift Institutions	0	400	2,600	2,600	3,000	6,200	6,200	6,600	7,600	8,500	9,000	10,400
Other	300	600	2,400	3,000	3,100	3,900	4,300	4,700	11,300	15,400	15,900	16,900
TOTAL - Consumption Taxes	863,100	1,648,400	2,419,400	3,250,800	4,003,200	4,776,300	5,683,500	6,370,900	7,081,500	7,908,500	8,687,900	9,740,600
Sales and Use	756,600	1,423,000	2,076,600	2,787,500	3,421,900	4,059,600	4,867,900	5,449,400	6,044,200	6,752,300	7,408,300	8,337,300
Non-Motor Vehicle	668,400	1,249,000	1,826,700	2,449,800	3,011,500	3,577,000	4,309,000	4,826,100	5,335,400	5,938,200	6,497,600	7,316,200
Motor Vehicle	88,200	174,000	249,900	337,700	410,400	482,600	558,900	623,300	708,800	814,100	910,700	1,021,100
Cigarette	81,900	177,100	270,400	364,500	458,100	557,400	628,900	711,800	803,300	896,800	994,200	1,092,900
Malt Beverage	2,400	4,900	7,300	9,600	11,700	13,600	15,400	17,300	19,200	21,300	23,600	26,000
Liquor	22,200	43,400	65,100	89,200	111,500	145,700	171,300	192,400	214,800	238,100	261,800	284,400
TOTAL - Other Taxes	738,100	1,512,100	2,539,600	3,376,800	4,149,900	5,020,000	6,178,500	6,952,500	7,891,600	9,464,800	10,268,900	11,299,100
Personal Income	637,900	1,301,100	2,232,800	2,972,500	3,651,900	4,427,500	5,495,600	6,190,700	7,032,900	8,509,100	9,211,100	10,124,500
Withholding	601,000	1,229,900	1,881,700	2,497,900	3,143,000	3,840,400	4,556,000	5,217,200	5,958,200	6,592,300	7,245,000	7,920,300
Quarterly	26,300	41,400	300,300	349,200	367,900	430,000	769,500	781,400	804,300	979,700	998,900	1,211,700
Annual	10,600	29,800	50,800	125,400	141,000	157,100	170,100	192,100	270,400	937,100	967,200	992,500
Realty Transfer	35,200	72,300	101,000	131,000	156,300	182,100	205,500	221,200	240,900	264,100	287,400	318,600
Inheritance	63,700	130,600	192,300	251,800	313,600	375,900	435,400	492,300	562,000	627,700	699,900	770,900
Table Games	1,600	7,400	13,400	21,200	27,400	33,600	41,400	47,600	54,200	62,700	69,300	76,400
Minor and Repealed	(300)	700	100	300	700	900	600	700	1,600	1,200	1,200	8,700
TOTAL - NONTAX REVENUE	32,800	229,900	240,900	266,600	282,400	312,400	327,800	349,000	380,600	537,500	607,100	1,025,400
Liquor Store Profits	0	0	0	0	0	0	0	0	0	0	0	105,000
Licenses, Fees & Misc. Total	32,100	227,400	236,400	260,400	273,600	302,000	315,200	334,300	364,900	520,700	588,700	900,200
Licenses and Fees	5,200	11,500	17,700	24,700	29,900	51,300	59,000	74,300	81,400	96,300	130,200	139,200
Miscellaneous	26,900	215,900	218,700	235,700	243,700	250,700	256,200	260,000	283,500	424,400	458,500	761,000
Treasury	8,800	6,200	3,000	-4,700	-6,400	-7,500	-7,000	-13,300	-14,200	-14,600	-15,100	-15,600
Transfers	8,000	197,700	204,800	212,000	220,100	229,800	237,900	247,100	254,300	261,500	271,500	576,000
Escheats	(3,800)	(5,600)	(10,500)	(14,700)	(17,600)	(26,500)	(33,500)	(38,800)	(26,000)	97,800	117,500	118,300
Other Miscellaneous	13,900	17,600	21,400	43,100	47,600	54,900	58,800	65,000	69,400	79,700	84,600	82,300
Fines, Penalties & Interest Total	700	2,500	4,500	6,200	8,800	10,400	12,600	14,700	15,700	16,800	18,400	20,200
FP&I on Taxes	500	2,000	3,400	4,800	7,200	8,600	10,700	12,600	13,400	14,100	15,400	17,000
FP&I on Other	200	500	1,100	1,400	1,600	1,800	1,900	2,100	2,300	2,700	3,000	3,200

FISCAL YEAR 2010-11 MOTOR LICENSE FUND MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - MOTOR LICENSE FUND	243,970	156,040	180,350	225,200	158,730	170,160	222,340	160,300	189,990	245,480	197,920	173,160
TOTAL - Liquid Fuels Taxes	108,480	92,900	99,730	98,160	100,190	98,800	101,290	90,380	88,980	97,300	100,540	104,760
Liquid Fuels	57,360	40,600	46,020	46,500	47,900	44,260	47,660	43,550	39,340	46,640	48,150	47,580
Fuels	12,550	12,700	12,640	12,130	12,490	11,540	12,430	11,350	10,250	12,160	12,410	12,560
Motor Carriers/IFTA	490	2,260	4,380	2,880	2,040	6,250	3,630	1,150	4,750	1,730	2,470	6,320
Alternative Fuels	40	0	30	10	20	10	10	20	30	20	20	360
Oil Company Franchise	38,040	37,340	36,660	36,640	37,740	36,740	37,560	34,310	34,610	36,750	37,490	37,940
Total - Licenses and Fees	72,310	57,880	72,590	66,410	52,950	64,360	64,200	61,930	88,840	87,220	92,580	74,380
Special Hauling Permits	2,020	1,570	1,470	1,840	1,680	1,420	1,250	1,250	1,200	1,410	1,680	1,690
Registrations Other States-IRP	7,480	3,550	4,100	4,650	2,850	12,710	8,420	5,670	11,680	4,600	10,710	4,000
Operators Licenses	6,120	5,300	5,050	4,810	4,560	5,050	4,810	4,560	5,540	5,050	5,060	5,310
Vehicle Registrations & Titling	54,960	44,920	59,160	53,160	40,870	42,690	47,810	47,650	67,610	73,450	72,580	60,750
Miscellaneous Collections	1,730	2,540	2,810	1,950	2,990	2,490	1,910	2,800	2,810	2,710	2,550	2,630
Total - Other Motor Receipts	63,180	5,260	8,030	60,630	5,590	7,000	56,850	7,990	12,170	60,960	4,800	(5,980)
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Aeronautics Fines	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	3,530	4,370	4,820	3,810	3,210	3,990	3,330	3,410	3,700	5,150	4,050	(13,130)
Miscellaneous - Treasury	5,140	2,550	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320	2,320
Miscellaneous - Transportation	1,850	1,740	1,670	3,270	1,750	1,710	1,310	1,650	2,850	1,350	1,650	3,140
Miscellaneous - General Services	200	60	70	70	60	50	80	40	60	70	60	90
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	2,460	(3,460)	(850)	1,160	(1,750)	(1,070)	(190)	570	3,240	2,070	(3,280)	1,600
PA Turnpike Commission	50,000	0	0	50,000	0	0	50,000	0	0	50,000	0	0
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0

FISCAL YEAR 2010-11 MOTOR LICENSE FUND CUMULATIVE MONTHLY DISTRIBUTION

(\$ thousands)

REVENUE SOURCES	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
TOTAL - MOTOR LICENSE FUND	243,970	400,010	580,360	805,560	964,290	1,134,450	1,356,790	1,517,090	1,707,080	1,952,560	2,150,480	2,323,640
TOTAL - Liquid Fuels Taxes	108,480	201,380	301,110	399,270	499,460	598,260	699,550	789,930	878,910	976,210	1,076,750	1,181,510
Liquid Fuels	57,360	97,960	143,980	190,480	238,380	282,640	330,300	373,850	413,190	459,830	507,980	555,560
Fuels	12,550	25,250	37,890	50,020	62,510	74,050	86,480	97,830	108,080	120,240	132,650	145,210
Motor Carriers/IFTA	490	2,750	7,130	10,010	12,050	18,300	21,930	23,080	27,830	29,560	32,030	38,350
Alternative Fuels	40	40	70	80	100	110	120	140	170	190	210	570
Oil Company Franchise	38,040	75,380	112,040	148,680	186,420	223,160	260,720	295,030	329,640	366,390	403,880	441,820
Total - Licenses and Fees	72,310	130,190	202,780	269,190	322,140	386,500	450,700	512,630	601,470	688,690	781,270	855,650
Special Hauling Permits	2,020	3,590	5,060	6,900	8,580	10,000	11,250	12,500	13,700	15,110	16,790	18,480
Registrations Other States-IRP	7,480	11,030	15,130	19,780	22,630	35,340	43,760	49,430	61,110	65,710	76,420	80,420
Operators Licenses	6,120	11,420	16,470	21,280	25,840	30,890	35,700	40,260	45,800	50,850	55,910	61,220
Vehicle Registrations & Titling	54,960	99,880	159,040	212,200	253,070	295,760	343,570	391,220	458,830	532,280	604,860	665,610
Miscellaneous Collections	1,730	4,270	7,080	9,030	12,020	14,510	16,420	19,220	22,030	24,740	27,290	29,920
Total - Other Motor Receipts	63,180	68,440	76,470	137,100	142,690	149,690	206,540	214,530	226,700	287,660	292,460	286,480
Gross Receipts	0	0	0	0	0	0	0	0	0	0	0	0
Aeronautics Fines	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines	3,530	7,900	12,720	16,530	19,740	23,730	27,060	30,470	34,170	39,320	43,370	30,240
Miscellaneous - Treasury	5,140	7,690	10,010	12,330	14,650	16,970	19,290	21,610	23,930	26,250	28,570	30,890
Miscellaneous - Transportation	1,850	3,590	5,260	8,530	10,280	11,990	13,300	14,950	17,800	19,150	20,800	23,940
Miscellaneous - General Services	200	260	330	400	460	510	590	630	690	760	820	910
Miscellaneous - Revenue	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Code Fines Clearing Acct.	2,460	(1,000)	(1,850)	(690)	(2,440)	(3,510)	(3,700)	(3,130)	110	2,180	(1,100)	500
PA Turnpike Commission	50,000	50,000	50,000	100,000	100,000	100,000	150,000	150,000	150,000	200,000	200,000	200,000
Justice Collections	0	0	0	0	0	0	0	0	0	0	0	0